

In re Gino J. Hernandez

Debtor

Case No. 15-12968

Reporting Period: 01/01/2016 - 01/31/2016

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$20.00	
RECEIPTS		
Wages (Net)	\$1,000.00	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (<i>attach schedule</i>)	3,175.21	
Total Receipts	\$4,175.21	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	\$442.82	
Insurance		
Auto Expense		
Lease Payments		
Cable Television, Internet	\$501.44	
IRA Contributions		
Telephone Expenses	\$470.00	
Repairs and Maintenance		
Medical Expenses		
Monthly Gas		
Food, Clothing, Hygiene	\$192.16	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (<i>attach schedule</i>)		
Travel and Entertainment		
Gifts		
Other (<i>attach schedule</i>)	\$2,011.61	
Total Ordinary Disbursements	\$3,618.03	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees	\$325.00	
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Items	\$3,943.03	
Total Disbursements (Ordinary + Reorganization)		
Net Cash Flow (Total Receipts - Total Disbursements)		

In re Gino J. Hernandez

Case No. 15-12968

Debtor

Reporting Period: 01/01/2016 - 01/31/2016

Cash - End of Month <i>(Must equal reconciled bank statement)</i>	\$20.00	
---	---------	--

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Family Contributions	\$3,175.21	
Other Taxes		
Drivers License Fees, Release of Parking Boot	\$2,011.61	
Other Ordinary Disbursements		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$3,943.03

